

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100651863

08-10-2015

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) **supporting or opposing a state or local candidate?**

Report Period Covered

From (last C-4)

07/01/15

To (end of period)

07/31/15

Final Report?

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	1,437,534.78
2. Cash received (From line 2, Schedule A)	\$	481,017.30
3. In kind contributions received (From line 1, Schedule B)		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		481,017.30
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		1,918,552.08
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		1,010,150.15
11. Total cash expenditures (From line 4, Schedule A)		88,859.37
12. In kind expenditures (goods & services) (From line 1, Schedule B)		0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		88,859.37
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		1,099,009.52

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	819,542.56
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	34,859.03
20. Balance (Surplus or deficit) (Line 18 minus line 19)	784,683.53

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

08/10/15

Treasurer's Signature

Date

Philip Lloyd

07/31/15

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

07/01/15

07/31/15

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
07/13/2015	8,861.00	07/16/2015	2,240.00	07/20/2015	3,060.00	
07/14/2015	8,357.00	07/16/2015	6,600.00	07/20/2015	33,421.00	
07/15/2015	7,715.00	07/17/2015	100.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 481,017.30

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	375.73
07/31/15	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	1,208.86
07/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Dell: Computer Equipment	1,410.54
07/31/15	Bank of America 701 5th Ave Seattle, WA 98101		Red Lion: Meeting Food	65.16
07/31/15	Bank of America 701 5th Ave Seattle, WA 98101		Best Western: Lodging	123.61
07/31/15	Bank of America 701 5th Ave Seattle, WA 98101		Edgewater: Catering	234.51
07/15/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,315.68

Total from attached pages \$ 84,125.28

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 88,859.37

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

07/01/15

07/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/31/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,315.69
07/08/15	Department of Labor and PO Box 34022 Seattle, WA 98124		Payroll Taxes	108.94
07/08/15	Employment Security Department PO Box 34949 Seattle, WA 98124		Payroll Taxes	382.81
07/15/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,630.00
07/31/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,630.00
07/07/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	965.09
07/15/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00
07/31/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00
07/28/15	Little and Company 920 2nd Ave S Minneapolis, MN 55402		Credit Card Processing	922.33
07/06/15	Seamus McKeon PO Box 20384 Seattle, WA 98102		Office Depot: Office Supplies	104.02
07/15/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,429.38
07/31/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,429.37

Page Total \$ 15,245.63

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

07/01/15

07/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/06/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Microsoft: Office Supplies	219.30
07/14/15	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134		Printing	1,345.56
07/28/15	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134		Printing	5,224.53
07/28/15	Perkins Coie 1201 3rd Ave Suite 4800 Seattle, WA 98101		Legal	3,384.50
07/06/15	Pro-Mail Associates 22404 66th Ave S Kent, WA 98032		Printing	17,971.22
07/14/15	Pro-Mail Associates 22404 66th Ave S Kent, WA 98032		Postage/Mailing Service	17,321.29
07/23/15	Pro-Mail Associates 22404 66th Ave S Kent, WA 98032		Postage/Mailing Service	9,168.14
07/02/15	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	2,151.00
07/15/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Payroll Taxes	1,269.25
07/24/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		CallFire: Telephoning	100.00
07/24/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		USPS: Postage	186.20
07/31/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25

Page Total \$ 59,610.24

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

07/01/15

07/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Consulting	2,530.00
07/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Website Hosting	220.00
07/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Wired for Change: Data Services	1,000.00
07/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Daily Kos: Advertising	2,000.00
07/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Ad Placement	352.94
07/15/15	United States Treasury Internal Revenue Service Ogden, UT 84201		Payroll Taxes	2,072.98
07/06/15	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	130.30
07/09/15	Washington State Patrol PO Box 42600 Olympia, WA 98504		Lowes Hotels: Lodging	731.34
07/09/15	Washington State Patrol PO Box 42600 Olympia, WA 98504		Hyatt Hotels: Lodging	231.85

Page Total \$ 9,269.41

Attachment to Schedule A Additional Deposits

for the period: 07/01/15 07/31/15

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Name

Jay Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
07/21/15	7,622.00				
07/22/15	3,921.25				
07/22/15	22,168.00				
07/23/15	8,980.00				
07/23/15	12,160.00				
07/24/15	7,175.00				
07/24/15	15,690.00				
07/24/15	1,190.00				
07/28/15	11,708.00				
07/29/15	15,974.00				
07/29/15	36,212.00				
07/30/15	5,625.00				
07/31/15	216,450.00				
07/31/15	28,648.00				
07/31/15	17,140.05				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

7

Candidate or Committee Name (Do not abbreviate. Use full name.)

Jay Inslee (Jay Inslee for Washington)

Report Date

07/01/15

07/31/15

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
07/31/2015	Perkins Coie 1201 3rd Ave Suite 4800 Seattle, WA 98101	1000.00		Legal (est.)
07/31/2015	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101	7785.75		Accounting/Compliance
07/31/2015	Bank of America 701 5th Ave Seattle, WA 98101	4688.63		Credit Card Payment
07/31/2015	Newman Partners 712 35th Ave Seattle, WA 98122	9000.00		Consulting
07/31/2015	Tracy L. Newman 712 35th Ave Seattle, WA 98122	918.00		Travel Reimb.
07/31/2015	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134	1345.56		Printing
07/31/2015	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102	265.90		Travel Reimb.
07/31/2015	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001	5948.26		Payroll Taxes
07/31/2015	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102	1597.62		Event Catering
07/31/2015	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102	862.90		Travel Reimb.
07/31/2015	Seamus M. McKeon PO Box 20384 Seattle, WA 98102	301.33		Travel Reimb.
07/31/2015	John Flanagan 2530 Vining St Bellingham, WA 98226-4232	1145.08		Travel/Postage Reimb.
TOTAL THIS PAGE		34859.03		